Budget Variance Report

As Of: 08/31/2021

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	710,708.43	706,744.54	3,963.89	14,291,053.24	13,215,565.78	1,075,487.46	103	13,809,417.00	481,636.24	-3
LICENSES AND PERMITS	26,743.46	22,189.09	4,554.37	355,350.73	280,578.09	74,772.64	117	302,562.00	52,788.73	-17
FINES AND FORFEITURES	9,251.70	9,820.81	(569.11)	96,823.09	108,028.91	(11,205.82)	82	117,850.00	(21,026.91)	18
INTERGOVERNMENTAL	538.00	52,264.66	(51,726.66)	1,205,392.29	774,911.26	430,481.03	146	827,176.00	378,216.29	-46
CHARGES FOR SERVICES	127,594.18	100,040.64	27,553.54	1,016,451.23	1,061,061.02	(44,609.79)	88	1,156,137.00	(139,685.77)	12
OTHER REVENUE	9,057.44	3,770.66	5,286.78	278,979.49	41,671.21	237,308.28	578	48,278.00	230,701.49	-478
TRANSFER	0.00	0.00	0.00	683,841.00	683,841.00	0.00	100	683,841.00	0.00	0
TOTAL REVENUE	883,893.21	894,830.40	(10,937.19)	17,927,891.07	16,165,657.27	1,762,233.80	106	16,945,261.00	982,630.07	-6
EXPENSE SUMMARY										
CITY COUNCIL	2,103.39	10,335.29	8,231.90	278,225.87	130,421.19	(147,804.68)	198	140,757.00	137,468.87	-98
CITY MANAGER	15,184.25	34,970.39	19,786.14	367,132.44	393,249.29	26,116.85	86	428,220.00	(61,087.56)	14
CITY SECRETARY	7,986.68	8,796.21	809.53	143,270.44	120,891.31	(22,379.13)	110	129,688.00	13,582.44	-10
EMERGENCY MANAGEMENT	172.59	1,733.49	1,560.90	16,256.22	19,068.39	2,812.17	78	20,802.00	(4,545.78)	22
MUNICIPAL BUILDING	10,117.19	7,713.94	(2,403.25)	81,902.36	87,577.34	5,674.98	86	95,292.00	(13,389.64)	14
MUNICIPAL SERVICES CTR	11,634.29	7,616.31	(4,017.98)	103,671.02	87,416.41	(16,254.61)	109	95,033.00	8,638.02	-9
HUMAN RESOURCES	14,380.27	14,227.38	(152.89)	165,841.77	173,571.18	7,729.41	88	187,799.00	(21,957.23)	12
DOWNTOWN	3,926.56	4,890.97	964.41	29,043.11	54,240.67	25,197.56	49	59,132.00	(30,088.89)	51
FINANCE	36,480.49	40,112.95	3,632.46	424,770.66	471,510.45	46,739.79	83	511,624.00	(86,853.34)	17
INFORMATION TECHNOLOGY	18,461.24	25,772.95	7,311.71	291,381.81	286,798.45	(4,583.36)	93	312,572.00	(21,190.19)	7
TAX	36.00	14,169.24	14,133.24	166,623.68	155,861.64	(10,762.04)	98	170,031.00	(3,407.32)	2
LEGAL COUNSEL	9,241.44	9,975.40	733.96	89,372.53	109,866.40	20,493.87	75	119,842.00	(30,469.47)	25
MUNICIPAL COURT	8,958.16	9,103.87	145.71	99,824.00	105,112.57	5,288.57	87	114,217.00	(14,393.00)	13
STREET MAINTENANCE	61,031.52	79,288.67	18,257.15	709,116.17	899,397.37	190,281.20	72	978,687.00	(269,570.83)	28
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	143,524.33	206,875.65	63,351.32	2,069,436.64	2,314,931.15	245,494.51	82	2,521,899.00	(452,462.36)	18
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	20,808.95	19,997.01	(811.94)	186,894.67	230,199.11	43,304.44	75	250,197.00	(63,302.33)	25
SENIOR CENTER	8,132.38	11,379.15	3,246.77	94,105.72	129,729.65	35,623.93	67	141,110.00	(47,004.28)	33
AQUATIC CENTER	43,646.70	20,763.01	(22,883.69)	210,190.12	234,095.11	23,904.99	82	254,859.00	(44,668.88)	18
FIRE DEPARTMENT	259,031.83	279,317.27	20,285.44	3,324,967.87	3,191,313.97	(133,653.90)	96	3,470,633.00	(145,665.13)	4
POLICE DEPARTMENT	332,966.32	430,462.64	97,496.32	4,897,959.21	4,901,114.04	3,154.83	92	5,331,578.00	(433,618.79)	8
DEVELOPMENT SERVICES	37,749.13	50,682.00	12,932.87	450,839.66	573,596.00	122,756.34	72	624,279.00	(173,439.34)	28
TRANSFERS	0.00	(0.01)	(0.01)	1,299,390.00	1,373,267.89	73,877.89	95	1,373,268.00	(73,878.00)	5
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,045,573.71	1,288,183.78	242,610.07	15,500,215.97	16,043,229.58	543,013.61	89	17,331,519.00	1,831,303.03	11
REVENUE OVER/(UNDER) EXPENDITURE	(161,680.50)	(393,353.38)	231,672.88	2,427,675.10	122,427.69	2,305,247.41		(386,258.00)	(848,672.96)	

Fund: 02 - WATER AND WASTEWATER FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
LICENSES AND PERMITS	374.98	749.70	(374.72)	720.71	8,246.70	(7,525.99)	8	9,000.00	(8,279.29)	92
INTERGOVERNMENTAL	2,632,354.03	0.00	2,632,354.03	2,632,354.03	0.00	2,632,354.03		0.00	2,632,354.03	
CHARGES FOR SERVICES	850,681.74	809,054.56	41,627.18	7,944,730.71	7,240,919.92	703,810.79	95	8,330,765.00	(386,034.29)	5
OTHER REVENUE	206.01	839.46	(633.45)	22,088.20	16,548.37	5,539.83	57	38,671.00	(16,582.80)	43
TRANSFER	0.00	0.00	0.00	34,753.00	34,753.00	0.00	100	34,753.00	0.00	0
TOTAL REVENUE	3,483,616.76	810,643.72	2,672,973.04	10,634,646.65	7,300,467.99	3,334,178.66	126	8,413,189.00	2,221,457.65	-26
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	27,343.78	52,155.08	24,811.30	317,458.34	581,170.88	263,712.54	50	633,577.00	(316,118.66)	50
WATER PRODUCTION	(160,975.09)	123,341.35	284,316.44	935,979.13	1,375,441.85	439,462.72	62	1,499,376.00	(563,396.87)	38
WATER DISTRIBUTION	283,540.83	126,902.35	(156,638.48)	1,149,666.17	1,403,558.85	253,892.68	75	1,531,071.00	(381,404.83)	25
CUSTOMER SERVICE	13,927.31	19,886.32	5,959.01	219,195.73	224,456.52	5,260.79	90	244,439.00	(25,243.27)	10
WASTEWATER COLLECTION	51,696.36	1,027,269.37	975,573.01	495,155.59	11,310,763.07	10,815,607.48	4	12,342,966.00	(11,847,810.41)	96
WASTEWATER TREATMENT	78,549.71	96,293.29	17,743.58	889,011.09	1,065,734.19	176,723.10	76	1,162,490.00	(273,478.91)	24
BILLING & COLLECTION	13,708.01	21,700.96	7,992.95	305,575.91	262,943.56	(42,632.35)	107	284,748.00	20,827.91	-7
NON-DEPARTMENTAL	142,843.59	140,082.32	(2,761.27)	2,298,277.49	2,501,199.48	202,921.99	84	2,727,662.00	(429,384.51)	16
TOTAL EXPENSE	450,634.50	1,607,631.04	1,156,996.54	6,610,319.45	18,725,268.40	12,114,948.95	32	20,426,329.00	13,816,009.55	68
REVENUE OVER/(UNDER) EXPENDITURE	3,032,982.26	(796,987.32)	3,829,969.58	4,024,327.20	(11,424,800.41)	15,449,127.61		(12,013,140.00)	(11,594,551.90)	

Fund: 03 - SANITARY LANDFILL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
CHARGES FOR SERVICES	111,060.10	83,340.00	27,720.10	938,060.15	789,570.00	148,490.15	104	900,000.00	38,060.15	-4
OTHER REVENUE	24.06	148.61	(124.55)	7,063.18	2,273.22	4,789.96	205	3,440.00	3,623.18	-105
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	111,084.16	83,488.61	27,595.55	945,123.33	791,843.22	153,280.11	105	903,440.00	41,683.33	-5
EXPENSE SUMMARY										
LANDFILL	30,619.23	32,070.77	1,451.54	405,410.24	402,773.47	(2,636.77)	93	434,999.00	(29,588.76)	7
TOTAL EXPENSE	30,619.23	32,070.77	1,451.54	405,410.24	402,773.47	(2,636.77)	93	434,999.00	29,588.76	7
REVENUE OVER/(UNDER) EXPENDITURE	80,464.93	51,417.84	29,047.09	539,713.09	389,069.75	150,643.34		468,441.00	12,094.57	

Fund: 04 - AIRPORT FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	9,094.61	9,156.05	(61.44)	102,341.78	99,948.85	2,392.93	94	109,380.00	(7,038.22)	6
OTHER REVENUE	0.00	140,568.75	(140,568.75)	0.00	1,546,256.25	(1,546,256.25)	0	1,687,500.00	(1,687,500.00)	100
TRANSFER	0.00	0.00	0.00	160,000.00	160,000.00	0.00	100	160,000.00	0.00	0
TOTAL REVENUE	9,094.61	149,724.80	(140,630.19)	262,341.78	1,806,205.10	(1,543,863.32)	13	1,956,880.00	(1,694,538.22)	87
EXPENSE SUMMARY										
AIRPORT	8,643.70	162,465.96	153,822.26	60,129.21	1,792,848.56	1,732,719.35	3	1,956,095.00	(1,895,965.79)	97
TOTAL EXPENSE	8,643.70	162,465.96	153,822.26	60,129.21	1,792,848.56	1,732,719.35	3	1,956,095.00	1,895,965.79	97
REVENUE OVER/(UNDER) EXPENDITURE	450.91	(12,741.16)	13,192.07	202,212.57	13,356.54	188,856.03		785.00	(3,590,504.01)	

Fund: 05 - STORM WATER DRAINAGE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
LICENSES AND PERMITS	3,754.39	1,666.00	2,088.39	5,204.57	18,326.00	(13,121.43)	26	20,000.00	(14,795.43)	74
INTERGOVERNMENTAL	0.00	155,096.27	(155,096.27)	420,043.65	1,706,058.97	(1,286,015.32)	23	1,861,900.00	(1,441,856.35)	77
CHARGES FOR SERVICES	81,515.44	54,120.72	27,394.72	661,083.01	596,049.92	65,033.09	102	650,438.00	10,645.01	-2
OTHER REVENUE	4.08	149.96	(145.88)	390.88	1,921.10	(1,530.22)	19	2,060.00	(1,669.12)	81
TOTAL REVENUE	85,273.91	211,032.95	(125,759.04)	1,086,722.11	2,322,355.99	(1,235,633.88)	43	2,534,398.00	(1,447,675.89)	57
EXPENSE SUMMARY										
STORM WATER DRAINAGE	295,597.55	285,812.28	(9,785.27)	2,175,947.50	2,923,152.08	747,204.58	70	3,120,371.00	(944,423.50)	30
TOTAL EXPENSE	295,597.55	285,812.28	(9,785.27)	2,175,947.50	2,923,152.08	747,204.58	70	3,120,371.00	944,423.50	30
REVENUE OVER/(UNDER) EXPENDITURE	(210,323.64)	(74,779.33)	(135,544.31)	(1,089,225.39)	(600,796.09)	(488,429.30)		(585,973.00)	(2,392,099.39)	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	49,399.99	33,998.72	15,401.27	452,562.77	373,985.92	78,576.85	111	408,148.00	44,414.77	-11
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	3,498.60	(3,498.60)	50,867.10	38,484.60	12,382.50	121	42,000.00	8,867.10	-21
OTHER REVENUE	7.74	44.88	(37.14)	141.69	605.17	(463.48)	21	660.00	(518.31)	79
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	49,407.73	37,542.20	11,865.53	503,571.56	413,075.69	90,495.87	112	450,808.00	52,763.56	-12
EXPENSE SUMMARY										
TOURISM	15,659.78	54,843.52	39,183.74	412,506.30	415,211.72	2,705.42	92	450,223.00	(37,716.70)	8
TOTAL EXPENSE	15,659.78	54,843.52	39,183.74	412,506.30	415,211.72	2,705.42	92	450,223.00	37,716.70	8
REVENUE OVER/(UNDER) EXPENDITURE	33,747.95	(17,301.32)	51,049.27	91,065.26	(2,136.03)	93,201.29		585.00	15,046.86	

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	580.94	408.45	172.49	269,266.89	264,775.75	4,491.14	101	265,289.00	3,977.89	-1
OTHER REVENUE	1.89	19.65	(17.76)	85.19	292.99	(207.80)	27	311.00	(225.81)	73
TRANSFER	0.00	0.00	0.00	171,825.00	343,650.00	(171,825.00)	50	343,650.00	(171,825.00)	50
TOTAL REVENUE	582.83	428.10	154.73	441,177.08	608,718.74	(167,541.66)	72	609,250.00	(168,072.92)	28
EXPENSE SUMMARY										
DEBT SERVICE	208,002.50	208,074.99	72.49	609,202.50	609,224.89	22.39	100	609,250.00	(47.50)	0
TOTAL EXPENSE	208,002.50	208,074.99	72.49	609,202.50	609,224.89	22.39	100	609,250.00	47.50	0
REVENUE OVER/(UNDER) EXPENDITURE	(207,419.67)	(207,646.89)	227.22	(168,025.42)	(506.15)	(167,519.27)		0.00	(168,120.42)	

Fund: 10 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
LICENSES AND PERMITS	0.00	0.00	0.00	2,506.25	0.00	2,506.25		0.00	2,506.25	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	535.50	1,280.82	(745.32)	535.50	14,089.02	(13,553.52)	3	15,376.00	(14,840.50)	97
OTHER REVENUE	212.47	120.36	92.11	26,562.16	1,109.88	25,452.28	2,214	1,200.00	25,362.16	-2,114
TRANSFER	0.00	0.00	0.00	967,565.00	967,565.00	0.00	100	967,565.00	0.00	0
TOTAL REVENUE	747.97	1,401.18	(653.21)	997,168.91	982,763.90	14,405.01	101	984,141.00	13,027.91	-1
EXPENSE SUMMARY										
STREET MAINTENANCE	1,268,836.40	1,159,817.63	(109,018.77)	4,636,992.58	12,757,993.93	8,121,001.35	33	13,923,381.00	(9,286,388.42)	67
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	1,268,836.40	1,159,817.63	(109,018.77)	4,636,992.58	12,757,993.93	8,121,001.35	33	13,923,381.00	9,286,388.42	67
REVENUE OVER/(UNDER) EXPENDITURE	(1,268,088.43)	(1,158,416.45)	(109,671.98)	(3,639,823.67)	(11,775,230.03)	8,135,406.36		(12,939,240.00)	(9,273,360.51)	

Fund: 11 - CHILD SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
FINES AND FORFEITURES	29.08	208.33	(179.25)	1,720.79	2,291.63	(570.84)	69	2,500.00	(779.21)	31
OTHER REVENUE	0.00	0.24	(0.24)	1.39	2.64	(1.25)	46	3.00	(1.61)	54
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	29.08	208.57	(179.49)	1,722.18	2,294.27	(572.09)	69	2,503.00	(780.82)	31
EXPENSE SUMMARY										
CHILD SAFETY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURE	29.08	208.57	(179.49)	1,722.18	2,294.27	(572.09)		2,503.00	(780.82)	

Fund: 12 - COURT TECHNOLOGY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
FINES AND FORFEITURES	261.65	741.37	(479.72)	3,812.75	8,155.07	(4,342.32)	43	8,900.00	(5,087.25)	57
OTHER REVENUE	0.27	1.91	(1.64)	2.91	21.01	(18.10)	13	23.00	(20.09)	87
TOTAL REVENUE	261.92	743.28	(481.36)	3,815.66	8,176.08	(4,360.42)	43	8,923.00	(5,107.34)	57
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURE	261.92	743.28	(481.36)	3,815.66	8,176.08	(4,360.42)		8,923.00	(5,107.34)	

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	3,206.87	3,500.00	(293.13)	92	3,500.00	(293.13)	8
OTHER REVENUE	1.19	6.66	(5.47)	33.53	73.26	(39.73)	42	80.00	(46.47)	58
TOTAL REVENUE	1.19	6.66	(5.47)	3,240.40	3,573.26	(332.86)	91	3,580.00	(339.60)	9
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,082.90	1,082.90	391.30	11,911.90	11,520.60	3	13,000.00	(12,608.70)	97
TOTAL EXPENSE	0.00	1,082.90	1,082.90	391.30	11,911.90	11,520.60	3	13,000.00	12,608.70	97
REVENUE OVER/(UNDER) EXPENDITURE	1.19	(1,076.24)	1,077.43	2,849.10	(8,338.64)	11,187.74		(9,420.00)	(12,948.30)	

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	0.00	0.00	0.00	3,788.79	13,821.00	(10,032.21)	27	13,821.00	(10,032.21)	73
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFER	0.00	0.00	0.00	171,825.00	329,829.00	(158,004.00)	52	329,829.00	(158,004.00)	48
TOTAL REVENUE	0.00	0.00	0.00	175,613.79	343,650.00	(168,036.21)	51	343,650.00	(168,036.21)	49
EXPENSE SUMMARY										
TAX INCREMENT FINANCING	0.00	0.00	0.00	171,825.00	343,650.00	171,825.00	50	343,650.00	(171,825.00)	50
TOTAL EXPENSE	0.00	0.00	0.00	171,825.00	343,650.00	171,825.00	50	343,650.00	171,825.00	50
REVENUE OVER/(UNDER) EXPENDITURE	0.00	0.00	0.00	3,788.79	0.00	3,788.79		0.00	(339,861.21)	

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
REVENUE SUMMARY										
TAXES	56,964.11	56,033.65	930.46	577,996.47	476,208.15	101,788.32	111	519,311.00	58,685.47	-11
INTERGOVERNMENTAL	0.00	0.00	0.00	34,000.00	0.00	34,000.00		0.00	34,000.00	
OTHER REVENUE	18.81	192.13	(173.32)	441.34	1,964.82	(1,523.48)	20	2,154.00	(1,712.66)	80
TOTAL REVENUE	56,982.92	56,225.78	757.14	612,437.81	478,172.97	134,264.84	117	521,465.00	90,972.81	-17
EXPENSE SUMMARY										
SEDA	33,303.43	78,029.52	44,726.09	460,332.54	861,074.72	400,742.18	49	939,311.00	(478,978.46)	51
TOTAL EXPENSE	33,303.43	78,029.52	44,726.09	460,332.54	861,074.72	400,742.18	49	939,311.00	478,978.46	51
REVENUE OVER/(UNDER) EXPENDITURE	23,679.49	(21,803.74)	45,483.23	152,105.27	(382,901.75)	535,007.02		(417,846.00)	(388,005.65)	